

RSTP and CMAQ Project Detail
as of 08/31/99

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 93 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	48,542		2,597
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-53,189	-46,434	0
Program Balance (Total, including OA Payback):	-4,647	-46,434	2,597
Del Norte County Transportation Commission			
RSTP+CMAQ Balance:	-4,647	-46,434	2,597
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County Association Of Governments (6133)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	614,242		169,019
Balance end of FFY 93 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 94 excluding prior FFY carry over:	-220,564		0
Balance end of FFY 95 excluding prior FFY carry over:	19,372		0
Balance end of FFY 96 excluding prior FFY carry over:	438,446		99,128
Balance end of FFY 97 excluding prior FFY carry over:	-437,254		-99,128
Balance end of FFY 98 excluding prior FFY carry over:	469,794		13,186
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-493,386	-430,725	0
Program Balance (Total, including OA Payback):	-23,591	-430,725	13,186
Humboldt County Association Of Governments			
RSTP+CMAQ Balance:	-23,591	-430,725	13,186
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County (5904)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	209,309		0
Balance end of FFY 96 excluding prior FFY carry over:	-209,309		0
Program Balance (Total, including OA Payback):	0	0	0
Humboldt County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Lake County/City Area Planning Council (6136)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 93 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	182,802		5,605
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-192,830	-168,340	0
Program Balance (Total, including OA Payback):	-10,028	-168,340	5,605
Lake County/City Area Planning Council			
RSTP+CMAQ Balance:	-10,028	-168,340	5,605
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino Council Of Governments (6140)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 93 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 94 excluding prior FFY carry over:	-804		0
Balance end of FFY 95 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 96 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 97 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 98 excluding prior FFY carry over:	107,627		8,894
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-192,187	-171,571	0
Program Balance (Total, including OA Payback):	-14,420	-171,571	8,894
Mendocino Council Of Governments			
RSTP+CMAQ Balance:	-14,420	-171,571	8,894
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino County (5910)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	99,133		0
Balance end of FFY 98 excluding prior FFY carry over:	-99,133		0
Program Balance (Total, including OA Payback):	0	0	0
Mendocino County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
01 Balance:	-52,685	-817,072	30,282

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 93 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 94 excluding prior FFY carry over:	-0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	-0		0
Balance end of FFY 97 excluding prior FFY carry over:	1		0
Balance end of FFY 98 excluding prior FFY carry over:	27,847		3,055
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-30,902	-26,977	0
Program Balance (Total, including OA Payback):	-3,054	-26,977	3,055
Lassen County Transportation Commission			
RSTP+CMAQ Balance:	-3,054	-26,977	3,055
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 93 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	-1,071		1,071
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,071	0	1,071
Modoc County Transportation Commission			
RSTP+CMAQ Balance:	-1,071	0	1,071
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County (5903)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	17,288		0
Balance end of FFY 96 excluding prior FFY carry over:	28,664		0
Balance end of FFY 98 excluding prior FFY carry over:	58,639		0
Program Balance (Total, including OA Payback):	104,592	0	0
Modoc County			
RSTP+CMAQ Balance:	104,592	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Plumas County Transportation Commission (6147)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	210,387		28,008
Balance end of FFY 93 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	-2,187		2,186
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1	0	0
Program Balance (Total, including OA Payback):	-2,186	0	2,186
Plumas County Transportation Commission			
RSTP+CMAQ Balance:	-2,186	0	2,186
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 93 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 94 excluding prior FFY carry over:	21,813		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	669,827		16,277
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-698,950	-610,183	0
Program Balance (Total, including OA Payback):	-7,309	-610,183	16,277
Shasta County Regional Transportation Planning Agency			
RSTP+CMAQ Balance:	-7,309	-610,183	16,277
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County (5906)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	50,076		0
Program Balance (Total, including OA Payback):	50,076	0	0
Shasta County			
RSTP+CMAQ Balance:	50,076	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
Regional Surface Transportation Program			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 92 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 93 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 94 excluding prior FFY carry over:	100,442		0
Balance end of FFY 95 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 96 excluding prior FFY carry over:	-78,801		0
Balance end of FFY 97 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 98 excluding prior FFY carry over:	24,678		4,819
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-29,497	-25,750	0
Program Balance (Total, including OA Payback):	95,623	-25,750	4,819
Siskiyou County Transportation Commission			
RSTP+CMAQ Balance:	95,623	-25,750	4,819
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 93 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	71,911		5,494
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-77,405	-67,574	0
Program Balance (Total, including OA Payback):	-5,494	-67,574	5,494
Tehama County Transportation Commission			
RSTP+CMAQ Balance:	-5,494	-67,574	5,494
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County (5908)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	226,101		0
Balance end of FFY 95 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 96 excluding prior FFY carry over:	13,615		0
Balance end of FFY 97 excluding prior FFY carry over:	397		0
Program Balance (Total, including OA Payback):	35,254	0	0
Tehama County			
RSTP+CMAQ Balance:	35,254	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

MPO: Trinity County Transportation Commission (6153)
Regional Surface Transportation Program

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 92 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 93 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	-1,446		1,446
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,446	0	1,446
Trinity County Transportation Commission			
RSTP+CMAQ Balance:	-1,446	0	1,446
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County (5905)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Trinity County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	264,985	-730,485	34,348

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association Of Governments (6092)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 98 excluding prior FFY carry over:	372,712		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	451,400	394,072	0
Program Balance (Total, including OA Payback):	824,112	394,072	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 93 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 94 excluding prior FFY carry over:	82,574		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	241,151		151,557
Balance end of FFY 97 excluding prior FFY carry over:	-241,151		-151,557
Balance end of FFY 98 excluding prior FFY carry over:	1,145,765		20,161
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-1,181,709	-1,031,631	0
Program Balance (Total, including OA Payback):	46,630	-1,031,631	20,161
Butte County Association Of Governments			
RSTP+CMAQ Balance:	870,742	-637,559	20,161
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 93 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	148,825		13,544
Balance end of FFY 97 excluding prior FFY carry over:	-148,825		-13,544
Balance end of FFY 98 excluding prior FFY carry over:	-1,803		1,801
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	2	1	0
Program Balance (Total, including OA Payback):	-1,801	1	1,801
Colusa County Transportation Commission			
RSTP+CMAQ Balance:	-1,801	1	1,801
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	330,335		136,703
Balance end of FFY 93 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 94 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 95 excluding prior FFY carry over:	607,658		287,777

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 96 excluding prior FFY carry over:	-820,074		80,175
Balance end of FFY 97 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 98 excluding prior FFY carry over:	456,405		10,665
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-436,463	-381,032	0
Program Balance (Total, including OA Payback):	50,041	-381,032	10,665
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El Dorado County Transportation Commission			
RSTP+CMAQ Balance:	50,041	-381,032	10,665
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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MPO: Glenn County Transportation Commission (6132)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 93 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	44,123		2,746
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-46,869	-40,916	0
Program Balance (Total, including OA Payback):	-2,746	-40,916	2,746
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Glenn County Transportation Commission			
RSTP+CMAQ Balance:	-2,746	-40,916	2,746
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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MPO: Nevada County Transportation Commission (6144)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 93 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 94 excluding prior FFY carry over:	-786		0
Balance end of FFY 95 excluding prior FFY carry over:	786		0
Balance end of FFY 96 excluding prior FFY carry over:	537,610		65,335
Balance end of FFY 97 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 98 excluding prior FFY carry over:	376,470		8,691
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-392,020	-342,233	0
Program Balance (Total, including OA Payback):	-15,550	-342,233	8,691
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Nevada County Transportation Commission			
RSTP+CMAQ Balance:	-15,550	-342,233	8,691
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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MPO: Nevada County (5917)			
Regional Surface Transportation Program			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 94 excluding prior FFY carry over:	229,196		0
Balance end of FFY 95 excluding prior FFY carry over:	-29,214		0
Balance end of FFY 98 excluding prior FFY carry over:	-199,414		0
Program Balance (Total, including OA Payback):	568	0	0
Nevada County			
RSTP+CMAQ Balance:	568	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 93 excluding prior FFY carry over:	595,160		136,974
Balance end of FFY 94 excluding prior FFY carry over:	-957,335		-263,623
Balance end of FFY 95 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 96 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 97 excluding prior FFY carry over:	-26,077		-74,278
Balance end of FFY 98 excluding prior FFY carry over:	286,774		9,881
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-304,452	-265,786	0
Program Balance (Total, including OA Payback):	-17,678	-265,786	9,881
Placer County Transportation Planning Agency			
RSTP+CMAQ Balance:	-17,678	-265,786	9,881
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County (5919)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	131,195		0
Balance end of FFY 97 excluding prior FFY carry over:	-131,195		0
Program Balance (Total, including OA Payback):	0	0	0
Placer County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council Of Governments (6085)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 93 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 94 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 95 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 96 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 97 excluding prior FFY carry over:	602,352		0
Balance end of FFY 98 excluding prior FFY carry over:	7,977,533		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	15,351,161	13,288,214	0
Program Balance (Total, including OA Payback):	25,904,939	13,288,214	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	-145,742		1,957,026
Balance end of FFY 93 excluding prior FFY carry over:	3,272,163		2,116,577
Balance end of FFY 94 excluding prior FFY carry over:	3,556,530		2,426,926
Balance end of FFY 95 excluding prior FFY carry over:	7,467,655		4,166,930
Balance end of FFY 96 excluding prior FFY carry over:	2,170,873		1,147,773
Balance end of FFY 97 excluding prior FFY carry over:	5,360,435		1,267,078
Balance end of FFY 98 excluding prior FFY carry over:	6,476,753		-4,120,346
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	8,603,648	6,955,063	597,590
Balance end of FFY NA excluding prior FFY carry over:	0		-8,108,184
Program Balance (Total, including OA Payback):	36,762,319	6,955,063	1,451,370
Sacramento Area Council Of Governments			
RSTP+CMAQ Balance:	62,667,258	20,243,278	1,451,370
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 93 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	-367		367
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-367	0	367
Sierra County Transportation Commission			
RSTP+CMAQ Balance:	-367	0	367
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 98 excluding prior FFY carry over:	1,886		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	244,512	213,458	0
Program Balance (Total, including OA Payback):	246,398	213,458	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 93 excluding prior FFY carry over:	260,066		59,710
Balance end of FFY 94 excluding prior FFY carry over:	-491,273		-114,919

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 95 excluding prior FFY carry over:	104,129		0
Balance end of FFY 96 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 97 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 98 excluding prior FFY carry over:	328,660		4,308
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-336,366	-293,647	0
Program Balance (Total, including OA Payback):	-7,706	-293,647	4,308
Tahoe Regional Planning Agency			
RSTP+CMAQ Balance:	238,692	-80,188	4,308
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Yuba City (5163)			
Regional Surface Transportation Program			
Balance end of FFY 93 excluding prior FFY carry over:	117,781		0
Balance end of FFY 95 excluding prior FFY carry over:	-18,353		0
Balance end of FFY 96 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	99,429	0	0
Yuba City			
RSTP+CMAQ Balance:	99,429	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
03 Balance:	63,888,589	18,495,562	1,509,990

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	04			
MPO:	Metropolitan Transportation Commission (6084)			
	Congestion Mit. & Air Qual. Improvement			
	Balance end of FFY 92 excluding prior FFY carry over:	22,063,921		0
	Balance end of FFY 93 excluding prior FFY carry over:	3,881,552		0
	Balance end of FFY 94 excluding prior FFY carry over:	-1,690,176		0
	Balance end of FFY 95 excluding prior FFY carry over:	-30,954,337		0
	Balance end of FFY 96 excluding prior FFY carry over:	-9,293,494		0
	Balance end of FFY 97 excluding prior FFY carry over:	16,678,677		0
	Balance end of FFY 98 excluding prior FFY carry over:	32,253,363		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	40,439,899	35,141,758	0
	Program Balance (Total, including OA Payback):	73,379,405	35,141,758	0
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	24,862,428		8,546,978
	Balance end of FFY 93 excluding prior FFY carry over:	-4,734,541		9,243,790
	Balance end of FFY 94 excluding prior FFY carry over:	-19,679,651		11,994,084
	Balance end of FFY 95 excluding prior FFY carry over:	-12,086,798		20,321,671
	Balance end of FFY 96 excluding prior FFY carry over:	9,868,896		5,012,703
	Balance end of FFY 97 excluding prior FFY carry over:	10,781,205		5,564,028
	Balance end of FFY 98 excluding prior FFY carry over:	24,451,542		-935,707
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	33,387,236	25,954,622	235,184
	Balance end of FFY NA excluding prior FFY carry over:	0		-61,447,836
	Program Balance (Total, including OA Payback):	66,850,317	25,954,622	-1,465,105
	Metropolitan Transportation Commission			
	RSTP+CMAQ Balance:	140,229,723	61,096,381	-1,465,105
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Santa Clara County (5937)			
	Regional Surface Transportation Program			
	Balance end of FFY 93 excluding prior FFY carry over:	-128,751		0
	Balance end of FFY 94 excluding prior FFY carry over:	469,345		0
	Balance end of FFY 97 excluding prior FFY carry over:	0		0
	Program Balance (Total, including OA Payback):	340,594	0	0
	Santa Clara County			
	RSTP+CMAQ Balance:	340,594	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	04 Balance:	140,570,318	61,096,381	-1,465,105

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Council Of San Benito County Governments (6060)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	112,774		0
Balance end of FFY 93 excluding prior FFY carry over:	108,226		0
Balance end of FFY 94 excluding prior FFY carry over:	133,768		0
Balance end of FFY 95 excluding prior FFY carry over:	135,686		0
Balance end of FFY 96 excluding prior FFY carry over:	117,069		0
Balance end of FFY 97 excluding prior FFY carry over:	104,555		0
Balance end of FFY 98 excluding prior FFY carry over:	162,971		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	230,614	201,326	0
Program Balance (Total, including OA Payback):	1,105,663	201,326	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 93 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	251,289		30,539
Balance end of FFY 97 excluding prior FFY carry over:	-251,289		-30,539
Balance end of FFY 98 excluding prior FFY carry over:	150,076		4,062
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	42,855	37,412	0
Program Balance (Total, including OA Payback):	192,931	37,412	4,062
Council Of San Benito County Governments			
RSTP+CMAQ Balance:	1,298,594	238,738	4,062
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Monterey County (5944)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	340,429		0
Program Balance (Total, including OA Payback):	340,429	0	0
Monterey County			
RSTP+CMAQ Balance:	340,429	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Morro Bay (5391)			
Regional Surface Transportation Program			
Balance end of FFY 93 excluding prior FFY carry over:	141,949		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-141,949	-123,921	0
Program Balance (Total, including OA Payback):	0	-123,921	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Morro Bay			
RSTP+CMAQ Balance:	0	-123,921	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council Of Governments (6096)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 93 excluding prior FFY carry over:	-1,195,176		-308,136
Balance end of FFY 94 excluding prior FFY carry over:	35,543		0
Balance end of FFY 95 excluding prior FFY carry over:	51,119		0
Balance end of FFY 96 excluding prior FFY carry over:	391,398		46,338
Balance end of FFY 97 excluding prior FFY carry over:	-453,347		-46,338
Balance end of FFY 98 excluding prior FFY carry over:	1,356,282		24,040
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	66,800	58,316	0
Program Balance (Total, including OA Payback):	1,447,794	58,316	24,040
San Luis Obispo Council Of Governments			
RSTP+CMAQ Balance:	1,447,794	58,316	24,040
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo County (5949)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	133,303		0
Balance end of FFY 96 excluding prior FFY carry over:	57,277		0
Program Balance (Total, including OA Payback):	190,580	0	0
San Luis Obispo County			
RSTP+CMAQ Balance:	190,580	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association Of Governments (6090)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 93 excluding prior FFY carry over:	835,153		0
Balance end of FFY 94 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 95 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 96 excluding prior FFY carry over:	-905,154		0
Balance end of FFY 97 excluding prior FFY carry over:	348,665		0
Balance end of FFY 98 excluding prior FFY carry over:	1,554,589		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	3,322,915	2,880,443	0
Program Balance (Total, including OA Payback):	6,909,694	2,880,443	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	2,171,815		524,444

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 93 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 94 excluding prior FFY carry over:	392,445		0
Balance end of FFY 95 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 96 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 97 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 98 excluding prior FFY carry over:	2,337,436		40,917
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	2,333,727	0	40,917
Santa Barbara County Association Of Governments			
RSTP+CMAQ Balance:	9,243,421	2,880,443	40,917
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County (5951)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	397,817		0
Balance end of FFY 98 excluding prior FFY carry over:	148,549		0
Program Balance (Total, including OA Payback):	546,367	0	0
Santa Barbara County			
RSTP+CMAQ Balance:	546,367	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	705,997		0
Balance end of FFY 93 excluding prior FFY carry over:	667,197		0
Balance end of FFY 94 excluding prior FFY carry over:	-959,401		0
Balance end of FFY 95 excluding prior FFY carry over:	584,614		0
Balance end of FFY 96 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 97 excluding prior FFY carry over:	777,072		0
Balance end of FFY 98 excluding prior FFY carry over:	364,582		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,370,691	1,187,342	0
Program Balance (Total, including OA Payback):	2,703,975	1,187,342	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 93 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 94 excluding prior FFY carry over:	47,642		0
Balance end of FFY 95 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 96 excluding prior FFY carry over:	116,275		0
Balance end of FFY 97 excluding prior FFY carry over:	93,482		0
Balance end of FFY 98 excluding prior FFY carry over:	1,905,536		25,432
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-1,986,038	-1,733,811	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-22,856	-1,733,811	25,432
Santa Cruz County Regional Transportation Commission			
RSTP+CMAQ Balance:	2,681,119	-546,468	25,432
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 93 excluding prior FFY carry over:	718,433		0
Balance end of FFY 94 excluding prior FFY carry over:	839,251		0
Balance end of FFY 95 excluding prior FFY carry over:	122,502		0
Balance end of FFY 96 excluding prior FFY carry over:	90,667		0
Balance end of FFY 97 excluding prior FFY carry over:	-508,647		0
Balance end of FFY 98 excluding prior FFY carry over:	264,283		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,007,588	723,739	0
Program Balance (Total, including OA Payback):	3,627,057	723,739	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 93 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 94 excluding prior FFY carry over:	115,580		0
Balance end of FFY 95 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 96 excluding prior FFY carry over:	56,291		0
Balance end of FFY 97 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 98 excluding prior FFY carry over:	1,361,176		39,374
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-71,257	-71,257	0
Program Balance (Total, including OA Payback):	1,712,171	-71,257	133,117
Transportation Agency For Monterey County			
RSTP+CMAQ Balance:	5,339,229	652,481	133,117
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:	21,087,535	3,159,588	227,568

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Governments (6086)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	1,242,885		0
Balance end of FFY 93 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 94 excluding prior FFY carry over:	2,989,470		0
Balance end of FFY 95 excluding prior FFY carry over:	1,452,591		0
Balance end of FFY 96 excluding prior FFY carry over:	1,334,933		0
Balance end of FFY 97 excluding prior FFY carry over:	958,261		0
Balance end of FFY 98 excluding prior FFY carry over:	4,768,243		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	5,771,470	4,642,863	0
Program Balance (Total, including OA Payback):	19,953,096	4,642,863	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 93 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 94 excluding prior FFY carry over:	1,209,006		1,212,129
Balance end of FFY 95 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 96 excluding prior FFY carry over:	-1,182,813		555,473
Balance end of FFY 97 excluding prior FFY carry over:	-1,278,217		604,629
Balance end of FFY 98 excluding prior FFY carry over:	900,602		-4,231,840
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	3,785,549	2,987,758	0
Balance end of FFY NA excluding prior FFY carry over:	0		-755,602
Program Balance (Total, including OA Payback):	8,124,860	2,987,758	1,454,624
Council Of Fresno County Governments			
RSTP+CMAQ Balance:	28,077,956	7,630,622	1,454,624
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Fresno County (5942)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	100,113		0
Balance end of FFY 98 excluding prior FFY carry over:	-100,113		0
Program Balance (Total, including OA Payback):	0	0	0
Fresno County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council Of Governments (6087)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	2,186,393		0
Balance end of FFY 93 excluding prior FFY carry over:	619,184		0
Balance end of FFY 94 excluding prior FFY carry over:	-72,103		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 95 excluding prior FFY carry over:	929,607		0
Balance end of FFY 96 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 97 excluding prior FFY carry over:	-727,200		0
Balance end of FFY 98 excluding prior FFY carry over:	2,529,359		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	4,897,610	4,181,931	0
Program Balance (Total, including OA Payback):	7,924,672	4,181,931	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 93 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 94 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 95 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 96 excluding prior FFY carry over:	-2,164,347		452,271
Balance end of FFY 97 excluding prior FFY carry over:	-3,742,428		484,928
Balance end of FFY 98 excluding prior FFY carry over:	3,047,723		-3,443,616
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,195,635	557,083	-1,319,495
Balance end of FFY NA excluding prior FFY carry over:	0		-363,029
Program Balance (Total, including OA Payback):	2,397,115	557,083	196,909
Kern County Council Of Governments			
RSTP+CMAQ Balance:	10,321,788	4,739,015	196,909
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 93 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 96 excluding prior FFY carry over:	135,405		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	573,977		11,232
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-589,108	-514,291	0
Program Balance (Total, including OA Payback):	-15,130	-514,291	11,232
Kings County Association of Governments			
RSTP+CMAQ Balance:	-15,130	-514,291	11,232
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 93 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 94 excluding prior FFY carry over:	35,987		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 95 excluding prior FFY carry over:	50,742		0
Balance end of FFY 96 excluding prior FFY carry over:	-73,307		73,307
Balance end of FFY 97 excluding prior FFY carry over:	-13,422		-73,307
Balance end of FFY 98 excluding prior FFY carry over:	380,712		9,752
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-398,159	-347,592	0
Program Balance (Total, including OA Payback):	-17,447	-347,592	9,752
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Madera County Transportation Commission			
RSTP+CMAQ Balance:	-17,447	-347,592	9,752
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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MPO: Tulare County Association Of Governments (6094)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	516,850		0
Balance end of FFY 93 excluding prior FFY carry over:	2,141,106		0
Balance end of FFY 94 excluding prior FFY carry over:	536,866		0
Balance end of FFY 95 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 96 excluding prior FFY carry over:	-562,048		0
Balance end of FFY 97 excluding prior FFY carry over:	221,848		0
Balance end of FFY 98 excluding prior FFY carry over:	327,542		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	2,805,624	2,432,211	0
Program Balance (Total, including OA Payback):	5,763,726	2,432,211	0
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Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	505,020		442,591
Balance end of FFY 93 excluding prior FFY carry over:	364,752		-442,591
Balance end of FFY 94 excluding prior FFY carry over:	-598,378		0
Balance end of FFY 95 excluding prior FFY carry over:	-154,736		164,541
Balance end of FFY 96 excluding prior FFY carry over:	-116,656		116,656
Balance end of FFY 97 excluding prior FFY carry over:	-0		-281,197
Balance end of FFY 98 excluding prior FFY carry over:	1,746,978		34,531
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-1,808,757	-1,579,044	0
Program Balance (Total, including OA Payback):	-61,779	-1,579,044	34,531
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Tulare County Association Of Governments			
RSTP+CMAQ Balance:	5,701,947	853,166	34,531
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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MPO: Tulare County (5946)			
Regional Surface Transportation Program			
Balance end of FFY 93 excluding prior FFY carry over:	127,154		0
Balance end of FFY 94 excluding prior FFY carry over:	-127,154		0
Balance end of FFY 95 excluding prior FFY carry over:	49,485		0
Balance end of FFY 98 excluding prior FFY carry over:	-49,485		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	0	0
Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
06 Balance:	44,069,115	12,360,920	1,707,048

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 93 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 94 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 95 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 96 excluding prior FFY carry over:	-52,496,453		0
Balance end of FFY 97 excluding prior FFY carry over:	40,699,048		0
Balance end of FFY 98 excluding prior FFY carry over:	58,703,464		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-1,846,563	-3,974,604	0
Program Balance (Total, including OA Payback):	62,070,697	-3,974,604	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	39,013,254		12,576,126
Balance end of FFY 93 excluding prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 94 excluding prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 95 excluding prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 96 excluding prior FFY carry over:	44,620,527		7,375,752
Balance end of FFY 97 excluding prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 98 excluding prior FFY carry over:	40,440,778		-34,186,893
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	113,024,554	89,520,598	-10,079,183
Balance end of FFY NA excluding prior FFY carry over:	0		-42,728,852
Program Balance (Total, including OA Payback):	177,176,105	89,520,598	257,583
Los Angeles County Metropolitan Transportation Auth.			
RSTP+CMAQ Balance:	239,246,803	85,545,994	257,583
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Ventura County Transportation Commission (6155)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 93 excluding prior FFY carry over:	-1,665,283		0
Balance end of FFY 94 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 95 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 96 excluding prior FFY carry over:	102,399		0
Balance end of FFY 97 excluding prior FFY carry over:	2,076,053		0
Balance end of FFY 98 excluding prior FFY carry over:	1,179,554		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	6,565,342	5,697,695	0
Program Balance (Total, including OA Payback):	8,873,179	5,697,695	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	3,888,488		949,281
Balance end of FFY 93 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 94 excluding prior FFY carry over:	109,679		1,332,137

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 95 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 96 excluding prior FFY carry over:	2,221,235		556,743
Balance end of FFY 97 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 98 excluding prior FFY carry over:	2,811,505		-1,671,372
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,124,439	290,697	-413,856
Balance end of FFY NA excluding prior FFY carry over:	0		-2,753,858
Program Balance (Total, including OA Payback):	9,723,327	290,697	1,888,368
Ventura County Transportation Commission			
RSTP+CMAQ Balance:	18,596,506	5,988,393	1,888,368
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
07 Balance:	257,843,310	91,534,387	2,145,952

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 93 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 94 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 95 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 96 excluding prior FFY carry over:	2,236,578		0
Balance end of FFY 97 excluding prior FFY carry over:	1,804,523		0
Balance end of FFY 98 excluding prior FFY carry over:	8,123,672		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	11,001,568	9,100,422	0
Program Balance (Total, including OA Payback):	27,986,050	9,100,422	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	-1,642,563		1,660,723
Balance end of FFY 93 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 94 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 95 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 96 excluding prior FFY carry over:	-557,992		973,994
Balance end of FFY 97 excluding prior FFY carry over:	-5,788,084		1,033,780
Balance end of FFY 98 excluding prior FFY carry over:	6,324,480		-2,549,427
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	7,961,810	6,542,647	-3,044,913
Balance end of FFY NA excluding prior FFY carry over:	0		-964,403
Program Balance (Total, including OA Payback):	13,988,213	6,542,647	5,184,994
Riverside County Transportation Commission			
RSTP+CMAQ Balance:	41,974,264	15,643,069	5,184,994
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 93 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 94 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 95 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 96 excluding prior FFY carry over:	5,772,083		0
Balance end of FFY 97 excluding prior FFY carry over:	-25,065,129		0
Balance end of FFY 98 excluding prior FFY carry over:	13,109,956		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	17,135,088	14,829,998	0
Program Balance (Total, including OA Payback):	32,914,619	14,829,998	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	1,295,428		2,012,569
Balance end of FFY 93 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 94 excluding prior FFY carry over:	6,769,154		2,824,263

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 95 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 96 excluding prior FFY carry over:	5,724,299		1,180,348
Balance end of FFY 97 excluding prior FFY carry over:	303,490		1,294,647
Balance end of FFY 98 excluding prior FFY carry over:	5,220,499		88,920
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	7,512,196	5,883,566	-2,974,999
Balance end of FFY NA excluding prior FFY carry over:	0		-549,200
Program Balance (Total, including OA Payback):	38,817,644	5,883,566	10,838,367
San Bernardino County Transportation Commission			
RSTP+CMAQ Balance:	71,732,263	20,713,564	10,838,367
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	113,706,527	36,356,634	16,023,362

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 93 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 94 excluding prior FFY carry over:	148,994		0
Balance end of FFY 95 excluding prior FFY carry over:	2		0
Balance end of FFY 96 excluding prior FFY carry over:	658,141		15,213
Balance end of FFY 97 excluding prior FFY carry over:	-807,137		-15,213
Balance end of FFY 98 excluding prior FFY carry over:	-2,024		2,024
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-2,023	0	2,024
Inyo County Transportation Commission			
RSTP+CMAQ Balance:	-2,023	0	2,024
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 93 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	-1,101		1,102
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,101	0	1,102
Mono County Transportation Commission			
RSTP+CMAQ Balance:	-1,101	0	1,102
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
09 Balance:	-3,124	0	3,126

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 93 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	130,282		926
Balance end of FFY 97 excluding prior FFY carry over:	-130,282		-926
Balance end of FFY 98 excluding prior FFY carry over:	-123		123
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-123	0	123
Alpine County Transportation Commission			
RSTP+CMAQ Balance:	-123	0	123
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 93 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 94 excluding prior FFY carry over:	7,378		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	106,210		24,998
Balance end of FFY 97 excluding prior FFY carry over:	-106,210		-24,998
Balance end of FFY 98 excluding prior FFY carry over:	122,527		3,325
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-128,477	-112,160	0
Program Balance (Total, including OA Payback):	1,428	-112,160	3,325
Amador County Transportation Commission			
RSTP+CMAQ Balance:	1,428	-112,160	3,325
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Calaveras County Council of Governments (6128)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	190,140		45,403
Balance end of FFY 93 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	219,111		26,628
Balance end of FFY 97 excluding prior FFY carry over:	-219,111		-26,628
Balance end of FFY 98 excluding prior FFY carry over:	99,166		3,542
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-105,503	-92,104	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-6,337	-92,104	3,542
Calaveras County Council of Governments			
RSTP+CMAQ Balance:	-6,337	-92,104	3,542
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 93 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 97 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 98 excluding prior FFY carry over:	-1,583		1,583
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,583	0	1,583
Mariposa County Transportation Commission			
RSTP+CMAQ Balance:	-1,583	0	1,583
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association Of Governments (6095)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	717,711		0
Balance end of FFY 93 excluding prior FFY carry over:	858,204		0
Balance end of FFY 94 excluding prior FFY carry over:	750,121		0
Balance end of FFY 95 excluding prior FFY carry over:	863,523		0
Balance end of FFY 96 excluding prior FFY carry over:	-2,039,004		0
Balance end of FFY 97 excluding prior FFY carry over:	-808,454		0
Balance end of FFY 98 excluding prior FFY carry over:	1,065,431		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,277,040	1,063,466	0
Program Balance (Total, including OA Payback):	2,684,572	1,063,466	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 93 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 94 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 95 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 96 excluding prior FFY carry over:	369,369		148,464
Balance end of FFY 97 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 98 excluding prior FFY carry over:	980,265		19,749
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-1,015,599	-886,617	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-35,334	-886,617	19,749
Merced County Association Of Governments			
RSTP+CMAQ Balance:	2,649,238	176,848	19,749
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County (5939)			
Regional Surface Transportation Program			
Balance end of FFY 93 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Merced County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 93 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 94 excluding prior FFY carry over:	8,211		0
Balance end of FFY 95 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 96 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 97 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 98 excluding prior FFY carry over:	4,087,387		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	2,887,590	2,254,674	0
Program Balance (Total, including OA Payback):	7,775,853	2,254,674	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 93 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 94 excluding prior FFY carry over:	2,271,536		957,021
Balance end of FFY 95 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 96 excluding prior FFY carry over:	-4,948,617		399,970
Balance end of FFY 97 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 98 excluding prior FFY carry over:	1,515,205		-1,880,286
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	221,241	-377,726	66,398
Balance end of FFY NA excluding prior FFY carry over:	0		-2,302,982
Program Balance (Total, including OA Payback):	3,365,683	-377,726	709,387
San Joaquin County Council Of Governments			
RSTP+CMAQ Balance:	11,141,536	1,876,947	709,387
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Stanislaus Area Association Of Governments (6089)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 93 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 94 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 95 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 96 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 97 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 98 excluding prior FFY carry over:	789,296		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	3,350,322	2,862,399	0
Program Balance (Total, including OA Payback):	7,478,251	2,862,399	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 93 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 94 excluding prior FFY carry over:	1,668,729		737,779
Balance end of FFY 95 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 96 excluding prior FFY carry over:	706,297		308,341
Balance end of FFY 97 excluding prior FFY carry over:	-1,783,372		333,296
Balance end of FFY 98 excluding prior FFY carry over:	729,780		-1,305,098
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	2,329,639	1,867,887	-1,411,991
Balance end of FFY NA excluding prior FFY carry over:	0		-1,006,699
Program Balance (Total, including OA Payback):	7,083,581	1,867,887	0
Stanislaus Area Association Of Governments			
RSTP+CMAQ Balance:	14,561,833	4,730,286	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 93 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 94 excluding prior FFY carry over:	1,853		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 97 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 98 excluding prior FFY carry over:	101,729		5,364
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-111,325	-97,186	0
Program Balance (Total, including OA Payback):	-7,742	-97,186	5,364

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tuolumne County/Cities Area Planning Council RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	-7,742 0	-97,186 0	5,364 0
10 Balance:	28,338,251	6,482,631	743,073

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: Imperial County (5958)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	700,861		0
Balance end of FFY 96 excluding prior FFY carry over:	3,716		0
Balance end of FFY 97 excluding prior FFY carry over:	-704,577		0
Program Balance (Total, including OA Payback):	0	0	0
Imperial County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Diego Association Of Governments (6066)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	-148,894		0
Balance end of FFY 93 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 94 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 95 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 96 excluding prior FFY carry over:	8,443,267		0
Balance end of FFY 97 excluding prior FFY carry over:	-3,046,920		0
Balance end of FFY 98 excluding prior FFY carry over:	13,095,603		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-13,292,092	-12,771,609	0
Program Balance (Total, including OA Payback):	33,667,160	-12,771,609	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	14,301,387		3,544,486
Balance end of FFY 93 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 94 excluding prior FFY carry over:	-4,072,336		4,974,024
Balance end of FFY 95 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 96 excluding prior FFY carry over:	13,596,417		2,078,800
Balance end of FFY 97 excluding prior FFY carry over:	-3,058,864		2,334,906
Balance end of FFY 98 excluding prior FFY carry over:	35,722,275		-330,014
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	48,483,023	41,605,652	-1,296,410
Balance end of FFY NA excluding prior FFY carry over:	0		-26,320,140
Program Balance (Total, including OA Payback):	97,308,430	41,605,652	-2,753,362
San Diego Association Of Governments			
RSTP+CMAQ Balance:	130,975,590	28,834,042	-2,753,362
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Diego County (5957)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	518,037		0
Program Balance (Total, including OA Payback):	518,037	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
San Diego County				
RSTP+CMAQ Balance:		518,037	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Southern California Association of Governments (6049)				
Regional Surface Transportation Program				
Balance end of FFY 92 excluding prior FFY carry over:		644,412		155,092
Balance end of FFY 93 excluding prior FFY carry over:		-1,967,873		167,737
Balance end of FFY 94 excluding prior FFY carry over:		709,874		217,643
Balance end of FFY 95 excluding prior FFY carry over:		584,148		368,754
Balance end of FFY 96 excluding prior FFY carry over:		168,997		90,960
Balance end of FFY 97 excluding prior FFY carry over:		522,927		90,790
Balance end of FFY 98 excluding prior FFY carry over:		1,011,911		12,100
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:		1,328,075	1,191,860	65,427
Balance end of FFY NA excluding prior FFY carry over:		0		-766,364
Program Balance (Total, including OA Payback):		3,002,473	1,191,860	402,139
Southern California Association of Governments				
RSTP+CMAQ Balance:		3,002,473	1,191,860	402,139
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
11 Balance:		134,496,101	30,025,903	-2,351,222

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	12			
MPO:	Orange County Transportation Commission (6145)			
	Congestion Mit. & Air Qual. Improvement			
	Balance end of FFY 92 excluding prior FFY carry over:	-63,034,485		0
	Balance end of FFY 93 excluding prior FFY carry over:	41,955,872		0
	Balance end of FFY 94 excluding prior FFY carry over:	13,420,089		0
	Balance end of FFY 95 excluding prior FFY carry over:	13,612,431		0
	Balance end of FFY 96 excluding prior FFY carry over:	8,064,849		0
	Balance end of FFY 97 excluding prior FFY carry over:	-9,421,144		0
	Balance end of FFY 98 excluding prior FFY carry over:	26,392,159		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,526,974	1,218,748	0
	Program Balance (Total, including OA Payback):	32,516,745	1,218,748	0
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	-32,459,950		3,420,388
	Balance end of FFY 93 excluding prior FFY carry over:	20,889,013		3,699,243
	Balance end of FFY 94 excluding prior FFY carry over:	8,858,111		4,799,875
	Balance end of FFY 95 excluding prior FFY carry over:	961,018		8,132,465
	Balance end of FFY 96 excluding prior FFY carry over:	12,013,372		2,006,018
	Balance end of FFY 97 excluding prior FFY carry over:	7,555,016		2,268,657
	Balance end of FFY 98 excluding prior FFY carry over:	9,407,302		-512,870
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	53,553,972	46,818,036	-5,499,767
	Balance end of FFY NA excluding prior FFY carry over:	0		-7,844,676
	Program Balance (Total, including OA Payback):	80,777,857	46,818,036	10,469,332
	Orange County Transportation Commission			
	RSTP+CMAQ Balance:	113,294,602	48,036,784	10,469,332
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	12 Balance:	113,294,602	48,036,784	10,469,332

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	99			
MPO:	(6299)			
Regional Surface Transportation Program				
Balance end of FFY 94 excluding prior FFY carry over:		4,838,908		0
Balance end of FFY 97 excluding prior FFY carry over:		418,161		0
Balance end of FFY NA excluding prior FFY carry over:		0		0
Program Balance (Total, including OA Payback):		5,257,070	0	0
RSTP+CMAQ Balance:		5,257,070	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
99 Balance:		5,257,070	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 08/31/99

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	922,760,597	306,001,237	29,077,754
Statewide Loans:	0	0	0